

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

Fill in Reporting Period dates: Beginning Date: 10/19/13 Ending Date: 12/31/13							
Type of Report: (Check one) 8th day preceding preliminary 8th day preceding election 30 day after election year-end report dissolution							
Candidate Full Name (if applicable) Compared to ELECT MIKE CONCANNOR Committee Name							
ALDERMAN AT LARGE Office Sought and District ALDERMAN AT LARGE Name of Committee Treasurer							
Residential Address Residential Address Residential Address Residential Address Residential Address							
Telephone Number (optional): Telephone Number (optional): Telephone Number (optional):							
SUMMARY BALANCE INFORMATION:							
Line 1: Ending Balance from previous report 7,595.97							
Line 2: Total receipts this period (page 3, line 11)							
Line 3: Subtotal (line 1 plus line 2)							
Line 4: Total expenditures this period (page 5, line 14) 5.781.32							
Line 5: Ending Balance (line 3 minus line 4)							
Line 6: Total in-kind contributions this period (page 6)							
Line 7: Total (all) outstanding liabilities (page 7)							
Line 8: Name of bank(s) used: NORTHERN BANK & TRUST							
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, diskursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: (Treasurer's signature) Date:							
FOR CANDIDATE FILINGS ONLY: (Affidavit of Candidate: (check 1 box only)							
Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.							
Candidate without Committee OR Candidate with independent activity filing separate report I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.							
Signed under the penalties of perjury: Mul (Candidate's signature) Date: 1/18/14							

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/25/13	BARY DONOVAN I ROGER AVE, WORLN	100,00	
10/25/13	TIM HAGGERTY 29 FATHERLAND DR. BYFIELD	100.00	
		-	
Line 9: Total Recei	pts over \$50 (or listed above)	200,00	
Line 10: Total Receipts \$50 and under* (not listed above)			
	RECEIPTS IN THE PERIOD	200,00	Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

report an expend		report all expenditures. Please include your committee name and a page number on each page.)						
Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount				
, , ,	COPPOLLY			AMMUNI				
10/22/13		17B 61LL ST.	PRINTING &	3,692.38				
	PRINTING	WOBSILI MA	MAILING	12.70				
1 . / . /]	COPHOLIY	173 GILL ST.	PRINTING	1 4-19 10				
11/1/13	PRINTING	WOBORN MA	FEIDTING	479,19				
	DAILY TIMES	1 APROW DRIVE						
10/22/13	CHROPICLE	wosho ma	ADVERTISING	1,280.00				
	DAILY TIMES	D 000-500-5						
11/8/13	CHEONICLE	I Allow Deive	ADVERTISING	82.00				
		WOBSEN MA						
intalia	LOWES	COMMERCE WAY	SIGN SUPPLIES	47.75				
10/28/13		WOBJEN MA	71612 20 PYLIES	167				
	TARGER	MAIN ST.	CAMPAIS N CMTE					
11/2/13	TAVERIO	WOBJEN MA	Luncheon	200,00				
		, [
Line 12: Total Expenditures over \$50 (or listed above)				5781.32				
Line 13: Total Expenditures \$50 and under* (not listed above)								
Enter on page 1, line 4 -> Line 14: TOTAL EXPENDITURES IN THE PERIOD								
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD 5781.33								

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount	
2/21/13	MICHAEL CONCANNON	I ROSE FARM LANE WOBJEN MA	CAMPAIGN LOAN	\$2,520	
				\$2,520	
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)					

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